

## AMENDMENTS TO THE CLAIMS

The following is a listing of all claims in the application with their status and the text of all active claims.

1. (CURRENTLY AMENDED) A computer-readable storage medium encoded with a program executable by a computer for display of an electronic market calendar to a user, the program comprising:

a settlement date calculator configured to identify and generate a set of standard settlement dates based on a set of transaction terms;

an event-date generator configured to identify and generate a set of future market-related event dates based on the set of transaction terms;

a holiday date generator configured to identify and generate a set of holiday dates pertaining to a territory associated with the set of transaction terms; and

a display controller configured to display on a display device a plurality of calendar dates including the set of standard settlement dates, the set of future market-related event dates and the set of holiday dates;

wherein each one of the plurality of calendar dates that corresponds to a member of the set of standard settlement dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of standard settlement dates,

each one of the plurality of calendar dates that corresponds to a member of the set of future market-related event dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of future market-related event dates, and

each one of the plurality of calendar dates that corresponds to a member of the set of holiday dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that ~~[[is]]~~ does not correspond to a member of the set of holiday dates.

2. (PREVIOUSLY PRESENTED) The computer-readable storage medium of claim 1, wherein the set of future market-related event dates comprises a date corresponding to at least one of the following:

- a national election,
- an economic forecast,
- a release of an economic report,
- a monetary policy announcement,
- a trade announcement,
- an interest rate announcement,
- a press release,
- a governmental hearing,
- a federal open market committee meeting, and
- a financial summit meeting.

3. (ORIGINAL) The computer-readable storage medium of claim 1, wherein the set of transaction terms comprises:

- a transaction type;
- a transaction date; and
- a transaction currency designation.

4. (ORIGINAL) The computer-readable storage medium of claim 3, wherein the transaction type is at least one of the following:

- a foreign exchange transaction,
- a spot transaction,
- a currency swap,
- a forward contract,
- a futures contract,
- a money-market transaction,
- a bond transaction,
- a derivative contract, and
- an option contract.

5. (ORIGINAL) The computer-readable storage medium of claim 1, wherein the territory comprises at least one of the following:

- the world,
- a plurality of countries,
- a continent,

a geographic region,  
a country,  
a state within a country,  
a county, and  
a city.

6. (ORIGINAL) The computer-readable storage medium of claim 3, wherein the transaction currency designation comprises a pair of currencies.

7. (PREVIOUSLY PRESENTED) The computer-readable storage medium of claim 3, wherein the event-date generator determines the set of future market-related event dates based on the transaction currency designation.

8. (CURRENTLY AMENDED) A computer-readable storage medium encoded with a program executable by a computer for display of an electronic market calendar to a user, the program comprising:

a settlement date calculator configured to identify and generate a set of standard settlement dates ~~pertaining to~~ based on a set of transaction terms;

an event-date generator configured to identify and generate a set of future market-related event[[s]] ~~dates pertaining to~~ based on the set of transaction terms; and

a display controller configured to display on a display device a plurality of calendar dates, a settlement date list showing the members of the set of standard settlement dates and an event date list showing the members of the set of future market-related event dates.

9. (CURRENTLY AMENDED) The computer-readable storage medium of claim 8 wherein:

each one of the plurality of calendar dates that corresponds to a member of the set of standard settlement dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that [[is]] does not correspond to a member of the set of standard settlement dates.

10. (PREVIOUSLY PRESENTED) The computer-readable storage medium of claim 8 wherein:

each one of the plurality of calendar dates that corresponds to a member of the set of future market-related event dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of future market-related event dates.

11. (PREVIOUSLY PRESENTED) The computer-readable storage medium of claim 8 wherein the set of future market-related event dates comprises a date corresponding to at least one of the following:

- a national election,
- an economic forecast,
- a release of an economic report,
- a monetary policy announcement,
- a trade announcement,
- an interest rate announcement, \_\_\_\_\_
- a press release,

- a congressional hearing,
- a federal open market committee meeting, and
- a financial summit meeting.

12. (ORIGINAL) The computer-readable storage medium of claim 8, wherein the set of transaction terms comprises:

- a transaction type;
- a transaction date; and
- a transaction currency designation.

13. (ORIGINAL) The computer-readable storage medium of claim 12, wherein the transaction type is at least one of the following:

- a foreign exchange transaction,
- a spot transaction,
- a currency swap,
- a forward contract,
- a futures contract,
- a money market transaction,
- a bond transaction,
- a derivative contract, and
- an option contract.

14. (ORIGINAL) The computer-readable storage medium of claim 12, wherein the transaction currency designation comprises a pair of currencies.

15. (PREVIOUSLY PRESENTED) The computer-readable storage medium of claim 12, wherein the event-date generator identifies and determines the set of future market-related event dates based on the transaction currency designation.

16. (CURRENTLY AMENDED) The computer-readable storage medium of claim 8, wherein

the program further comprises a holiday date generator configured to identify and generate a set of holiday dates pertaining to a territory associated with the set of transaction terms; and

~~the event-date-list-shows~~ display controller is configured to display on the display device a holiday list showing the members of the set of holiday dates.

17. (PREVIOUSLY PRESENTED) The computer-readable storage medium of claim 16, wherein:

each one of the plurality of calendar dates that corresponds to a member of the set of holiday dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of holiday dates.

18. (PREVIOUSLY PRESENTED) The computer-readable storage medium of claim 16, wherein the territory is selected by the user.

19. (PREVIOUSLY PRESENTED) The computer-readable storage medium of claim 16, wherein the territory is determined based on a transaction currency designation.

20. (ORIGINAL) The computer-readable storage medium of claim 16, wherein the territory comprises at least one of the following:

- the world,
- a plurality of countries,
- a continent,
- a geographic region,
- a country,
- a state within a country,
- a county, and
- a city.

21. (PREVIOUSLY PRESENTED) The computer-readable storage medium of claim 16, wherein the set of holiday dates comprises a set of national holiday dates for the territory.

22. (PREVIOUSLY PRESENTED) The computer-readable storage medium of claim 12, wherein the program is operable in a first mode of operation and a second mode of operation, wherein

- in the first mode of operation, the set of standard settlement dates and the set of future market-related event dates fall within one month of the transaction date; and

- in the second mode of operation, the set of standard settlement dates and the set of future market-related event dates fall within one year of the transaction date.



23. (CURRENTLY AMENDED) An electronic market calendar system, comprising:
- a first memory storage area containing a plurality of future market-related event data sets, each market-related event data set ~~pertaining to~~based on at least one of a plurality of territories;
  - an event-date generator configured to identify and generate a set of future market-related event dates based on a set of transaction terms and at least one of the plurality of future market-related event data sets;
  - a settlement date calculator configured to identify and generate a set of standard settlement dates ~~pertaining to~~based on the set of transaction terms;
  - a display controller, responsive to the event-date generator and the settlement date calculator, configured to display to a user a calendar comprising a plurality of calendar dates, including the set of future market-related event dates and the set of standard settlement dates, wherein
    - each one of the plurality of calendar dates that corresponds to a member of the set of future market-related event dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of future market-related event dates, and
    - each one of the plurality of calendar dates that correspond to a member of the set of standard settlement dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of standard settlement dates.

24. (PREVIOUSLY PRESENTED) The electronic market calendar system of claim 23, further comprising:

a second memory storage area containing a plurality of holiday data sets, each holiday data set pertaining to one of the plurality of territories; and

a holiday date generator configured to generate a set of holiday dates based on the set of transaction terms and at least one of the plurality of holiday data sets;

wherein each one of the plurality of calendar dates that corresponds to a member of the set of holiday dates is visibly distinguished from each one of the plurality of calendar dates does not correspond to a member of the set of holiday dates.

25. (PREVIOUSLY PRESENTED) An electronic market calendar system, comprising:

means for acquiring a set of transaction terms;

means, responsive to the means for acquiring, for generating a set of future market-related event dates, based on the set of transaction terms, for at least one of a plurality of territories;

means for generating a set of standard settlement dates based on the set of transaction terms;

means for displaying to a user a calendar comprising a plurality of calendar dates, the plurality of calendar dates including the set of future market-related event dates and the set of standard settlement dates, wherein

each one of the plurality of calendar dates that corresponds to a member of the set of future market-related event dates is visibly distinguished from each one of the plurality of

calendar dates that does not correspond to a member of the set of future market-related event dates, and

each one of the plurality of calendar dates that corresponds to a member of the set of standard settlement dates is visibly distinguished from each one of the plurality of calendar dates that does not correspond to a member of the set of standard settlement dates.

26. (CURRENTLY AMENDED) The electronic market calendar system of claim 25, further comprising:

means for generating a set of holiday dates ~~pertaining to~~based on the set of transaction terms;

wherein the plurality of calendar dates further includes the set of holiday dates;  
and

each one of the plurality of calendar dates that corresponds to a member of the set of holiday dates is visibly distinguished from each one of the plurality of calendar dates that does not correspond to a member of the set of holiday dates.

27. (PREVIOUSLY PRESETNED) The electronic market calendar system of claim

identifying and generating a set of standard settlement dates based on ~~[[to]]~~ the set of transaction terms; and

displaying a calendar having a plurality of calendar dates to a user, including the set of standard settlement dates and the set of future market-related event dates;

wherein each one of the plurality of calendar dates that corresponds to a member of the set of future market-related event dates is visibly distinguished from each one of the plurality of calendar dates that does not correspond to a member of the set of future market-related event dates, and

each one of the plurality of calendar dates that corresponds to a member of the set of standard settlement dates is visibly distinguished from each one of the plurality of calendar dates that does not correspond to a member of the set of standard settlement dates.

29. (CURRENTLY AMENDED) The method of claim 28, further comprising:

identifying and generating a set of holiday dates ~~pertaining to~~ based on the set of transaction terms; and

displaying each one of the plurality of calendar dates corresponds to a member of the set of holiday dates in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of holiday dates.

30. (PREVIOUSLY PRESENTED) The method of claim 28, further comprising:

receiving the set of transaction terms.

31. - 36. (CANCELED)